

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Other Executive Offices						Agency: Commission on Higher Education						Operating Unit: All													
Organization Code (UACS): 26004000000						Fund Cluster: 01 - Regular Agency Fund						Report Status: ALL													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	50,610,529,402.05	324,096,954.90	50,934,626,356.95
Working Fund			
TRA	44,538,438.95	7,463,016.15	52,001,455.10
CDC			
NCAA			
Others (COT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	5,153,920,524.39	222,462,981.50	5,376,383,505.89
Total Disbursements Authorities Available	45,501,147,316.61	109,096,989.55	45,610,244,306.16
Less:			
Lapsed NCA	16,528,166,889.11	1,568,075,315.27	18,096,242,204.38
Disbursements	21,418,184,878.38	6,095,817,223.40	27,514,002,101.78
Balance of Disbursements Authorities as of to date	7,554,705,549.12	-7,554,795,549.12	
Total Disbursements Program	45,361,560,917.84	108,097,189.55	45,470,658,107.39
Less: * Actual Disbursements	21,368,308,731.60	6,095,817,223.40	27,464,125,955.00
(Over)/Under spending-	23,993,252,186.24	-5,986,720,033.85	18,006,532,152.39

Certified Correct:

Approved:

MIRRIAM V. MIRANDA
Agency Chief Accountant
Date: 15/January/2019

J. PROSPERO E. DE VERA III
Head of Agency or Authorized Representative
Date: 15/January/2019